



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 31, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,242	\$ 5,674	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,553	24,136	31,514	34,423
Total Operating Balance	\$ 39,795	\$ 29,809	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 106	\$ 472	\$ 5,319	Commodity Credit Corporation programs ..	\$ 26	\$ 751	\$ 25,402
Commodity Credit Corporation programs ..	49	1,183	9,814	Defense Vendor Payments (EFT)	591	15,828	144,438
Customs and Certain Excise Taxes	129	2,508	19,654	Education Department programs	219	3,451	50,468
Deposits by States:				Energy Department programs	154	1,965	19,364
Supplemental Security Income	339	598	3,299	Family Support Payments (HHS)	12	214	2,406
Unemployment	321	1,188	17,805	Federal Employees Insurance Payments ..	144	2,994	27,128
Energy Department programs	149	559	5,127	Fed. Highway Administration programs ...	174	2,907	23,456
Estate and Gift Taxes	115	2,394	22,945	Federal Salaries (EFT)	86	8,851	90,164
Federal Reserve Earnings	341	3,149	20,583	Food and Nutrition Service (misc)	76	1,384	15,357
Foreign Deposits, Military Sales	56	938	8,631	Food Stamps	27	1,665	15,739
FTD's Received (Table IV)	1,690	31,069	336,486	Health and Human Services Grants (misc)	395	4,839	48,216
Housing and Urban Development programs	32	908	8,249	Housing and Urban Development programs	81	3,870	37,110
Individual Income and Employment				Interest on Treasury Securities	2,339	8,858	117,371
Taxes, Not Withheld	189	5,282	271,014	Labor Dept. prgms (excl. unemployment) .	73	1,186	11,457
Interest recd from T&L Depositories	0	13	288	Medicaid	478	12,355	121,600
Postal Service	355	8,410	79,960	Medicare	1,036	22,796	210,543
Public Debt Cash Issues (Table III-B)	33,651	334,910	3,048,310	NASA programs	84	1,059	10,635
Other Deposits:				Postal Service Money Orders and Other ..	151	4,143	42,504
Air Transport Security Fees	144	167	726	Public Debt Cash Redemp. (Table III-B) ..	27,345	301,565	2,915,423
Minerals Management Svc/Collections ..	334	734	4,699	Social Security Benefits (EFT)	0	29,175	286,971
Ofc of Thrift Supervision (Assessments) .	50	50	101	Temporary Assistance for Needy			
Railroad Unemployment Ins.	8	12	97	Families (HHS)	72	1,572	15,210
				Unemployment Insurance Benefits	210	4,814	41,118
				Other Withdrawals:			
				Comptroller of the Currency - Assessmen	-146	-146	-287
				Internl Security Assistance (DSCA)	-55	-55	-575
				Pension Benefit Guaranty Corp.	138	138	1,202
Total Other Deposits	536	949	7,980	Unclassified	786	32,700	337,353
Change in Balance of Uncollected				Total, Other Withdrawals	724	52,169	633,652
Funds (closing balance \$169)	-94	-96	-101	Transfers to Depositories	7,809	33,550	470,051
Transfers from Depositories	4,911	125,651	1,506,868	Total Federal Reserve Account	42,304	521,959	5,375,785
Total Federal Reserve Account	42,872	520,084	5,372,231	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,519	94,140	1,035,947	(Table V)	4,911	125,651	1,506,868
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 34,495	\$ 488,409	\$ 4,905,734
(Table V)	7,809	33,550	470,051	Net Change in Operating Cash Balance	\$ 9,985	\$ 164	\$ -4,424
Total Tax and Loan Note							
Accounts (Table V)	14,328	127,690	1,505,998				
Total Deposits (excluding transfers)	\$ 44,480	\$ 488,574	\$ 4,901,309				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 31, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series	\$ 0	\$ 252,869	\$ 2,419,430	Notes	27,289	73,549	396,293
Cash Management Series	0	0	115,003	Bonds	0	3	20,248
Notes	33,255	77,320	447,433	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	49	1,161	10,461
Federal Financing Bank	0	0	0	Government Account Series	73,570	1,577,801	13,992,123
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	32	632	10,326	State and Local Series	6	12,883	68,593
Interest Increment	0	715	6,629	Other	0	0	111
Government Account Series	76,040	1,575,592	14,189,146				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	377	4,978	57,070				
Other	0	0	580				
Total Issues	\$ 109,704	\$ 1,912,638	\$ 17,256,067	Total Redemptions	\$ 100,915	\$ 1,879,366	\$ 16,903,790
				Net Change in Public Debt Outstanding	\$ 8,789	\$ 33,272	\$ 352,277

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 109,704	\$ 1,912,638	\$ 17,256,067
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	13	160	-1,896
Government Account Transactions (-)	76,040	1,575,592	14,189,146
Interest Increment on United States Savings Securities (-)	0	715	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33,651	334,910	3,048,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,915	1,879,366	16,903,790
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,570	1,577,801	13,992,123
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 27,345	\$ 301,565	\$ 2,915,423

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,646	\$ 116,158	\$ 1,179,021
Individual Estimated Income Taxes	0	11	2,652
Railroad Retirement Taxes	40	445	3,843
Excise Taxes	764	6,225	53,957
Corporation Income Taxes	40	5,550	167,347
Federal Unemployment Taxes	693	996	6,735
Estate and Gift Taxes & Misc IRS Rcpts.	16	79	718
Change in Balance of Unclassified Taxes	37	-67	-245
Total	\$ 8,236	\$ 129,398	\$ 1,414,028
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	3,410	28,732
Collector Depositories	1,562	27,659	307,754
Tax and Loan Accounts	6,519	94,140	1,035,947
Inter-agency Transfers	27	4,189	41,596

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,500,450	\$ 3,494,140	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,659,291	2,656,812	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,159,741	6,150,952	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,314	52,599	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,092,050	\$ 6,082,976	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 678	\$ 23,344	\$ 24,136
Deposits:				
Taxes Received (Table IV)	13	116	6,390	6,519
Transfers to Depositories	17	67	7,726	7,809
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	58	4,848	4,911
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 139	\$ 803	\$ 32,611	\$ 33,553

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	¹ / \$ 3,461	\$ 199,328
Business	52	6,922	66,838

¹/Does not include \$50 million offset by FMS for the month of July, 2002, and \$2,539 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

